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2015 APR -9 AM 8:11

Affidavit and Revenue Certification

Geismar Volunteer Fire Dept.

ENTITY NAME

Ascension ParishGeismar (City), StateANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Monica Jackson (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Geismar Volunteer Fire Dept. (entity name) as of 12/31/14 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Monica Jackson (officer name), who, duly sworn, deposes and says that Geismar Volunteer Fire Dept. (entity name) received \$50,000 or less in revenues and other sources for the year ended 12/31/14, and accordingly, is not required to have an audit for the previously mentioned year.

Monica Jackson

Officer Signature

Sworn to and subscribed before me this 2 day of April, 2015.

NOTARY PUBLIC

PAMELA K ALONSO
LA Notary ID No. 85498
Commission Expires At Death

Officer's Name _____

Officer's Title _____

Address _____

Phone/Fax/E-mail _____

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date

APR 29 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Geismar Volunteer Fire Dept. (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 2014 (Year-End)

| | General Fund | Other Fund | Total |
|--|-------------------|-------------------|--------------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. <u>Deposits</u> | <u>\$21728.92</u> | <u>\$26958.46</u> | <u>\$48687.38</u> |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | <u>\$21728.92</u> | <u>\$26958.46</u> | <u>\$48687.38</u> |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. <u>Entergy</u> | <u>\$</u> | <u>\$8353.82</u> | <u>\$8353.82</u> |
| 8. <u>Ascension Water</u> | | <u>191.14</u> | <u>191.14</u> |
| 9. <u>Atmos Gas</u> | | <u>1029.17</u> | <u>1029.17</u> |
| 10. <u>Misc.</u> | | <u>1499.00</u> | <u>1499.00</u> |
| 11. | | | |
| 12. | | | |
| 13. Total Disbursements (add lines 7 - 12) | <u>\$</u> | <u>\$11075.13</u> | <u>\$11075.13</u> |
| 14. Change in fund balance (Lines 6 minus 13) | <u>\$21728.92</u> | <u>\$15883.33</u> | <u>\$37612.25</u> |
| 15. Fund Balance at beginning of year | <u>\$38296.77</u> | <u>\$76628.82</u> | <u>\$114925.59</u> |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B | <u>\$60025.69</u> | <u>\$92512.15</u> | <u>\$152537.84</u> |

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Statement B

Geismar Volunteers Fire Dept. (Agency Name)

Balance Sheet, on 2014 (Year-End)

| | General Fund | Other Fund | Total |
|---|--------------|------------|-------------|
| ASSETS (balances at year-end) -Give brief description: | | | |
| 1. Cash and cash equivalents on hand | \$38296.77 | \$16628.82 | \$114925.59 |
| 2. Investments (fair value) on hand | | | |
| 3. Office furnishings (Cost of desks, etc) | | | |
| 4. Equipment (Cost of fax machine, etc) | 21728.92 | 15883.33 | 37612.25 |
| 5. Other (brief description) | | | |
| 6. Total Assets (add lines 1 - 5) | \$60025.69 | \$92512.15 | \$152537.84 |
| LIABILITIES AND FUND BALANCE (at year-end): | | | |
| 7. Liabilities (give brief description): | | | |
| 8. | \$ | \$ | \$ |
| 9. | | | |
| 10. | | | |
| 11. Total Liabilities (add lines 7 - 10) | | | |
| 12. Fund balance (amount from Line 16 on Statement A) | 60025.69 | 92512.15 | 37612.25 |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | \$60025.69 | \$92512.15 | \$152537.84 |

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Statement C

Geismar Volunteer Fire Dept (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name/Title Nathaniel Stephens Chief

| Purpose | Amount |
|--|--------|
| Salary | none |
| Benefits-insurance | none |
| Benefits-retirement | none |
| Benefits-other (describe) | none |
| Benefits-other (describe) | none |
| Benefits-other (describe) | none |
| Car allowance | none |
| Vehicle provided by government (enter amount reported on W-2) | none |
| Per diem | none |
| Reimbursements | none |
| Travel | none |
| Registration fees | none |
| Conference travel | none |
| Housing | none |
| Unvouchered expenses (example travel advances, etc) | none |
| Special meals | none |
| Other | none |